

**VENDOR PAYMENTS**

**Revenue**

**AUGUST 2011**

Vendor Name	Description	Amount Paid
A T & T	Communications	25.00
A T & T	Communications	2,267.08
A T D American	Supplies and Materials	510.00
A To Z Marketing Inc	Printing and Duplicating	142.28
Accurint-Account #1159970	Prof Services Third Party	2,136.05
Ackerman & Co	Rentals and Insurance	6,343.73
Adt Security Services Inc	Maint. & Repairs	53.75
Adt Security Svcs Inc	Maint. & Repairs	101.27
Advanced Mailing Systems Inc	Communications	7.62
Advanced Mailing Systems Inc	Supplies and Materials	99.95
Affiliated Computer Svcs	Prof Services Third Party	47,262.83
Agissar Corporation	Maint. & Repairs	14,813.75
Agissar Corporation	Data Processing	952.75
Allied Office Products	Maint. & Repairs	540.00
American Paper & Twine Co	Supplies and Materials	19,146.15
American Paper & Twine Co	Data Processing	147.60
American Towel & Rental Service Inc	Maint. & Repairs	16.00
Anderson County Clerk	Grants and Subsidies	5,326.00
Anderson County Clerk	State Shared Taxes	3,803.59
Association Of Contingency Planners	Prof Services Third Party	100.00
At & T	Communications	2,174.46
At & T Pro-Club	Communications	73.34
B.D.I.	Maint. & Repairs	82.50
Bedford Co Clerk Business Tax	State Shared Taxes	1,569.25
Bedford County Clerk	Grants and Subsidies	2,410.00
Bedford County Register Of Deeds	Prof Services Third Party	36.00
Benton County Clerk	Grants and Subsidies	970.00
Benton County Clerk	State Shared Taxes	544.68
Bledsoe County Clerk	Grants and Subsidies	280.00
Bledsoe County Clerk	State Shared Taxes	78.30
Blount County Clerk	State Shared Taxes	5,721.62
Blount County Register Of Deeds	Prof Services Third Party	84.00
Blount County Trustee	State Shared Taxes	3,193,749.73
Boxes Etc. II, LLC	Supplies and Materials	114.90
Bradley County Clerk	Grants and Subsidies	4,542.00
Bradley County Clerk	State Shared Taxes	5,076.69
Bradley County Register Of Deeds	Prof Services Third Party	84.00
Campbell County Clerk	Grants and Subsidies	1,736.00
Campbell County Clerk	State Shared Taxes	1,307.84
Cannon County Clerk	State Shared Taxes	383.17
Carroll County Clerk	Grants and Subsidies	140.00
Carroll County Clerk	State Shared Taxes	1,013.30
Carroll County Trustee	State Shared Taxes	590,087.01
Carter County	Prof Services Third Party	180.00
Carter County Clerk	Grants and Subsidies	2,936.00
Carter County Clerk	State Shared Taxes	2,396.02
CCMS 2005 CD1 Willow Place Dr LLC	Rentals and Insurance	3,331.83
CenturyLink	Communications	24.24
Cheatham County Clerk	Grants and Subsidies	1,910.00
Cheatham County Clerk	State Shared Taxes	1,718.15
Cheatham County Trustee	State Shared Taxes	665,000.42
Chester County Clerk	Grants and Subsidies	128.00
Chester County Clerk	State Shared Taxes	475.48

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Vendor Name	Description	Amount Paid
Cincinnati Bell	Communications	86.40
Cintas Document Management	Prof Services Third Party	2,074.33
City Of Adams	State Shared Taxes	5,137.94
City Of Adamsville	State Shared Taxes	18,205.71
City Of Alamo	State Shared Taxes	20,606.87
City Of Alcoa	State Shared Taxes	82,944.65
City Of Algood	State Shared Taxes	30,216.27
City Of Allardt	State Shared Taxes	5,132.04
City Of Ardmore	State Shared Taxes	11,135.23
City Of Ashland City	State Shared Taxes	89,671.69
City Of Athens	State Shared Taxes	117,081.33
City Of Atoka	State Shared Taxes	68,754.71
City Of Auburntown	State Shared Taxes	2,177.48
City Of Baneberry	State Shared Taxes	4,170.45
City Of Bartlett	State Shared Taxes	461,335.80
City Of Baxter	State Shared Taxes	11,049.27
City Of Bean Station	State Shared Taxes	22,875.62
City Of Beersheba Springs	State Shared Taxes	3,861.18
City Of Bell Buckle	State Shared Taxes	4,047.34
City Of Belle Meade	State Shared Taxes	26,627.26
City Of Bells	State Shared Taxes	19,789.39
City Of Benton	State Shared Taxes	17,626.21
City Of Berry Hill	State Shared Taxes	14,077.64
City Of Bethel Springs	State Shared Taxes	5,812.00
City Of Big Sandy	State Shared Taxes	4,829.24
City Of Blaine	State Shared Taxes	15,023.75
City Of Bluff City	State Shared Taxes	14,972.23
City Of Bolivar	State Shared Taxes	44,183.21
City Of Braden	State Shared Taxes	2,282.71
City Of Bradford	State Shared Taxes	8,537.66
City Of Brentwood	State Shared Taxes	392,418.88
City Of Brighton	State Shared Taxes	25,111.38
City Of Bristol	State Shared Taxes	232,422.37
City Of Brownsville	State Shared Taxes	85,481.94
City Of Bulls Gap	State Shared Taxes	5,973.89
City Of Burns	State Shared Taxes	11,883.02
City Of Byrdstown	State Shared Taxes	6,500.04
City Of Calhoun	State Shared Taxes	3,966.40
City Of Camden	State Shared Taxes	29,306.98
City Of Caryville	State Shared Taxes	18,718.09
City Of Cedar Hill	State Shared Taxes	2,541.74
City Of Celina	State Shared Taxes	12,101.56
City Of Centertown	State Shared Taxes	1,967.01
City Of Charleston	State Shared Taxes	5,269.64
City Of Charlotte	State Shared Taxes	9,996.94
City Of Chattanooga	State Shared Taxes	1,650,136.45
City Of Church Hill	State Shared Taxes	54,533.98
City Of Clarksburg	State Shared Taxes	3,181.23
City Of Clarksville	State Shared Taxes	1,181,995.19
City Of Cleveland	State Shared Taxes	380,837.15
City Of Clifton	State Shared Taxes	22,123.03
City Of Clinton	State Shared Taxes	93,163.96
City Of Coalmont	State Shared Taxes	6,807.63

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**AUGUST 2011**

Vendor Name	Description	Amount Paid
City Of Collegedale	State Shared Taxes	67,735.25
City Of Collinwood	State Shared Taxes	8,015.61
City Of Columbia	State Shared Taxes	302,672.28
City Of Cookeville	State Shared Taxes	290,576.02
City Of Copperhill	State Shared Taxes	3,286.59
City Of Cornersville	State Shared Taxes	9,665.08
City Of Cottage Grove	State Shared Taxes	712.33
City Of Covington	State Shared Taxes	165,997.96
City Of Cowan	State Shared Taxes	14,652.97
City Of Crab Orchard	State Shared Taxes	6,087.22
City Of Cross Plains	State Shared Taxes	13,874.32
City Of Crossville	State Shared Taxes	100,592.35
City Of Crump	State Shared Taxes	11,559.23
City Of Dandridge	State Shared Taxes	27,237.83
City Of Dayton	State Shared Taxes	64,494.07
City Of Decatur	State Shared Taxes	13,411.39
City Of Decherd	State Shared Taxes	19,779.40
City Of Dickson Tax Collector	State Shared Taxes	135,387.05
City Of Dowelltown	State Shared Taxes	2,873.62
City Of Dresden	State Shared Taxes	25,004.63
City Of Ducktown	State Shared Taxes	3,967.85
City Of Dunlap	State Shared Taxes	42,672.10
City Of Dyer	State Shared Taxes	19,086.51
City Of Dyersburg	State Shared Taxes	147,787.60
City Of Eagleville	State Shared Taxes	4,939.66
City Of East Ridge	State Shared Taxes	180,605.68
City Of Elizabethton-Finance Dept	State Shared Taxes	199,521.34
City Of Elkton	State Shared Taxes	4,705.63
City Of Englewood	State Shared Taxes	12,587.13
City Of Erin	State Shared Taxes	10,827.27
City Of Erwin	State Shared Taxes	50,601.73
City Of Estill Springs	State Shared Taxes	17,295.97
City Of Ethridge	State Shared Taxes	3,764.04
City Of Etowah	State Shared Taxes	31,337.58
City Of Fairview	State Shared Taxes	95,005.42
City Of Farragut	State Shared Taxes	177,865.90
City Of Fayetteville	State Shared Taxes	61,522.20
City Of Finger	State Shared Taxes	2,412.22
City Of Forest Hills	State Shared Taxes	41,823.43
City Of Franklin	State Shared Taxes	664,149.70
City Of Friendship	State Shared Taxes	5,414.26
City Of Friendsville	State Shared Taxes	7,390.47
City Of Gadsden	State Shared Taxes	3,804.51
City Of Gallatin	State Shared Taxes	258,893.79
City Of Gallaway	State Shared Taxes	5,504.40
City Of Gatlinburg	State Shared Taxes	286,646.37
City Of Germantown	State Shared Taxes	343,667.63
City Of Gibson	State Shared Taxes	3,205.51
City Of Gilt Edge	State Shared Taxes	3,861.18
City Of Gleason	State Shared Taxes	11,842.33
City Of Goodlettsville	State Shared Taxes	145,069.80
City Of Grand Junction	State Shared Taxes	2,630.77
City Of Greenback	State Shared Taxes	8,612.76

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Vendor Name	Description	Amount Paid
City Of Greenbrier	State Shared Taxes	52,334.55
City Of Greenfield	State Shared Taxes	17,766.05
City Of Gruetli-Laager	State Shared Taxes	14,675.69
City Of Harriman	State Shared Taxes	54,131.36
City Of Harrogate	State Shared Taxes	35,527.62
City Of Henderson	State Shared Taxes	55,473.75
City Of Hendersonville	State Shared Taxes	453,809.42
City Of Henry	State Shared Taxes	3,755.94
City Of Hickory Valley	State Shared Taxes	801.38
City Of Hohenwald	State Shared Taxes	32,327.99
City Of Hornbeak	State Shared Taxes	3,432.15
City Of Hornsby	State Shared Taxes	2,452.71
City Of Humboldt	State Shared Taxes	118,729.03
City Of Huntingdon	State Shared Taxes	33,457.81
City Of Huntland	State Shared Taxes	7,140.51
City Of Jackson	State Shared Taxes	613,437.88
City Of Jamestown	State Shared Taxes	20,383.15
City Of Jellico	State Shared Taxes	19,178.14
City Of Johnson City	State Shared Taxes	595,108.61
City Of Kenton	State Shared Taxes	12,278.12
City Of Kingsport	State Shared Taxes	737,250.91
City Of Kingston	State Shared Taxes	50,112.88
City Of Kingston Springs	State Shared Taxes	36,557.66
City Of Knoxville	State Shared Taxes	1,857,692.59
City Of Lafayette	State Shared Taxes	37,799.93
City Of LaFollette	State Shared Taxes	62,285.81
City Of Lagrange	State Shared Taxes	1,076.59
City Of Lake City	State Shared Taxes	16,126.71
City Of Lakeland	State Shared Taxes	102,294.22
City Of Lakesite	State Shared Taxes	15,284.99
City Of Lakewood	State Shared Taxes	38.25
City Of Lavergne	State Shared Taxes	291,849.34
City Of Lawrenceburg	State Shared Taxes	91,237.20
City Of Lebanon	State Shared Taxes	341,432.10
City Of Lenoir City	State Shared Taxes	85,853.05
City Of Lewisburg	State Shared Taxes	96,179.39
City Of Lexington	State Shared Taxes	66,557.39
City Of Liberty	State Shared Taxes	2,509.35
City Of Linden	State Shared Taxes	8,490.76
City Of Livingston	State Shared Taxes	36,984.38
City Of Lobelville	State Shared Taxes	7,557.01
City Of Lookout Mountain	State Shared Taxes	16,457.27
City Of Loretto	State Shared Taxes	14,074.75
City Of Loudon	State Shared Taxes	79,642.74
City Of Luttrell	State Shared Taxes	8,693.72
City Of Lynchburg	State Shared Taxes	4,630.16
City Of Lynnville	State Shared Taxes	2,323.17
City Of Madisonville	State Shared Taxes	37,863.90
City Of Manchester	State Shared Taxes	95,045.73
City Of Martin	State Shared Taxes	108,979.59
City Of Maryville	State Shared Taxes	250,142.90
City Of Maynardville	State Shared Taxes	19,532.50
City Of Mc Lemoresville	State Shared Taxes	2,849.34

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Vendor Name	Description	Amount Paid
City Of Mc Minnville	State Shared Taxes	119,847.77
City Of Mcewen	State Shared Taxes	20,920.94
City Of Mckenzie	State Shared Taxes	45,842.18
City Of Medina	State Shared Taxes	34,265.69
City of Medon	State Shared Taxes	1,440.84
City Of Memphis	State Shared Taxes	5,858,379.96
City Of Michie	State Shared Taxes	4,783.97
City Of Middleton	State Shared Taxes	5,714.85
City Of Milan	State Shared Taxes	130,368.91
City Of Milledgeville	State Shared Taxes	2,145.10
City Of Millersville	State Shared Taxes	52,669.87
City Of Millington	State Shared Taxes	100,356.29
City Of Minor Hill	State Shared Taxes	4,346.84
City Of Mitchellville	State Shared Taxes	1,529.90
City Of Monteagle	State Shared Taxes	10,884.88
City Of Monterey	State Shared Taxes	23,381.11
City Of Morrison	State Shared Taxes	5,617.72
City Of Morristown	State Shared Taxes	259,461.00
City Of Moscow	State Shared Taxes	4,934.94
City Of Mosheim	State Shared Taxes	19,119.67
City Of Mount Carmel	State Shared Taxes	43,946.11
City Of Mount Juliet	State Shared Taxes	217,706.39
City Of Mount Pleasant	State Shared Taxes	40,075.05
City Of Munford	State Shared Taxes	48,582.26
City Of Murfreesboro	State Shared Taxes	1,001,698.49
City Of New Hope	State Shared Taxes	8,758.46
City Of New Johnsonville	State Shared Taxes	21,538.06
City Of New Market	State Shared Taxes	10,798.32
City Of New Tazewell	State Shared Taxes	24,583.60
City Of New bern	State Shared Taxes	26,848.09
City Of New port	State Shared Taxes	59,160.00
City Of Niota	State Shared Taxes	6,060.08
City Of Normandy	State Shared Taxes	1,141.35
City Of Norris	State Shared Taxes	13,943.13
City Of Oak Hill	State Shared Taxes	36,660.89
City Of Oak Ridge	State Shared Taxes	316,767.02
City Of Oakdale	State Shared Taxes	1,716.06
City Of Orlinda	State Shared Taxes	6,953.34
City Of Orme	State Shared Taxes	1,019.93
City Of Palmer	State Shared Taxes	5,439.63
City Of Paris	State Shared Taxes	87,202.16
City Of Parkers Crossroads	State Shared Taxes	2,671.24
City Of Parsons	State Shared Taxes	19,367.43
City Of Philadelphia	State Shared Taxes	5,310.11
City Of Pigeon Forge	State Shared Taxes	423,660.38
City Of Pikeville	State Shared Taxes	13,195.96
City Of Piperton	State Shared Taxes	12,070.11
City Of Pittman Center	State Shared Taxes	4,063.54
City Of Plainview	State Shared Taxes	17,201.24
City Of Portland	State Shared Taxes	98,962.16
City Of Pulaski	State Shared Taxes	107,136.01
City Of Puryear	State Shared Taxes	5,431.53
City Of Ramer	State Shared Taxes	2,582.22

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AUGUST 2011

Vendor Name	Description	Amount Paid
City Of Red Bank	State Shared Taxes	99,058.12
City Of Red Boiling Springs	State Shared Taxes	9,050.31
City Of Ridgely	State Shared Taxes	14,595.60
City Of Ridgeside	State Shared Taxes	3,156.93
City Of Ridgetop	State Shared Taxes	16,453.07
City Of Ripley	State Shared Taxes	71,173.83
City Of Rives	State Shared Taxes	2,638.86
City Of Rockford	State Shared Taxes	6,929.06
City Of Rockwood	State Shared Taxes	47,502.33
City Of Rogersville	State Shared Taxes	40,824.85
City Of Rossville	State Shared Taxes	5,402.34
City Of Rutherford	State Shared Taxes	9,689.21
City Of Rutledge	State Shared Taxes	9,082.26
City Of Saltillo	State Shared Taxes	2,452.71
City Of Samburg	State Shared Taxes	1,756.55
City Of Sardis	State Shared Taxes	3,084.08
City Of Savannah	State Shared Taxes	58,204.66
City Of Scotts Hill	State Shared Taxes	7,965.19
City Of Selmer	State Shared Taxes	36,151.90
City Of Sevierville	State Shared Taxes	220,173.86
City Of Sharon	State Shared Taxes	7,712.78
City Of Shelbyville	State Shared Taxes	172,921.62
City Of Signal Mountain	State Shared Taxes	65,388.35
City Of Silerton	State Shared Taxes	898.51
City Of Slayden	State Shared Taxes	1,440.84
City Of Smithville	State Shared Taxes	43,599.30
City Of Sneedville	State Shared Taxes	11,227.34
City Of Soddy-Daisy	State Shared Taxes	107,467.06
City Of South Fulton	State Shared Taxes	19,354.53
City Of South Pittsburg	State Shared Taxes	26,192.71
City Of Sparta	State Shared Taxes	43,613.43
City Of Spencer	State Shared Taxes	12,959.62
City Of Spring City	State Shared Taxes	16,503.02
City Of Spring Hill	State Shared Taxes	249,208.04
City Of Springfield	State Shared Taxes	140,878.11
City Of St Joseph	State Shared Taxes	6,379.13
City Of Stanton	State Shared Taxes	3,658.81
City Of Sunbright	State Shared Taxes	5,848.79
City Of Surgoinsville	State Shared Taxes	14,578.54
City Of Sweetwater	State Shared Taxes	48,461.33
City Of Tazewell	State Shared Taxes	17,954.05
City Of Tennessee Ridge	State Shared Taxes	11,073.55
City Of Thompson Station	State Shared Taxes	17,969.91
City Of Tiptonville	State Shared Taxes	36,187.87
City Of Toone	State Shared Taxes	2,946.46
City Of Townsend	State Shared Taxes	3,893.52
City Of Trenton	State Shared Taxes	58,046.28
City Of Trezevant	State Shared Taxes	7,049.35
City Of Trimble	State Shared Taxes	5,156.32
City Of Tullahoma	State Shared Taxes	162,965.54
City Of Tusculum	State Shared Taxes	21,556.18
City Of Union City	State Shared Taxes	95,218.52
City Of Vanleer	State Shared Taxes	3,197.40



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**AUGUST 2011**

Vendor Name	Description	Amount Paid
City Of Viola	State Shared Taxes	1,060.41
City Of Vonore	State Shared Taxes	11,931.57
City Of Walden	State Shared Taxes	15,363.73
City Of Wartburg	State Shared Taxes	26,739.63
City Of Wartrace	State Shared Taxes	5,269.64
City Of Watauga	State Shared Taxes	3,923.97
City Of Watertown	State Shared Taxes	12,604.96
City Of Waverly	State Shared Taxes	71,282.59
City Of Waynesboro	State Shared Taxes	19,865.90
City Of Westmoreland	State Shared Taxes	18,240.91
City Of White Bluff	State Shared Taxes	28,233.70
City Of White House	State Shared Taxes	93,589.72
City Of Whitwell	State Shared Taxes	13,880.93
City Of Williston	State Shared Taxes	3,197.40
City Of Winchester	State Shared Taxes	75,155.20
City Of Winfield	State Shared Taxes	8,458.95
City Of Woodbury	State Shared Taxes	21,792.05
City Of Woodland Mills	State Shared Taxes	3,059.80
City Of Yorkville	State Shared Taxes	2,315.04
Claiborne County Clerk	Grants and Subsidies	1,528.00
Claiborne County Government	State Shared Taxes	489,609.12
Clay County Clerk	Grants and Subsidies	324.00
Clerk Of Hardeman County	Grants and Subsidies	1,230.00
Clerk Of Hardeman County	State Shared Taxes	593.52
Clerk Of Lawrence County	Grants and Subsidies	3,874.00
Clerk Of Lawrence County	State Shared Taxes	1,649.18
Cms Uniforms & Equipment Inc	Supplies and Materials	60.00
Cocke County Clerk	Grants and Subsidies	1,548.00
Cocke County Clerk	State Shared Taxes	1,258.47
Cocke County Trustee	State Shared Taxes	951,610.38
Coffee County Clerk	Grants and Subsidies	3,784.00
Coffee County Clerk	State Shared Taxes	2,828.87
Coffee County Register Of Deeds	Prof Services Third Party	36.00
ComEd	Utilities and Fuel	156.81
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	70,308.00
Community Rehabilitation Agencies Of Tn	Supplies and Materials	1,951.46
Computech	Data Processing	4,700.00
Conclusive Marketing	Prof Services Third Party	936.61
County Clerk	State Shared Taxes	1,221.64
County Clerk Of Knox County	Grants and Subsidies	55,836.00
County Clerk Of Knox County	State Shared Taxes	28,385.70
County Clerk Of Washington County	Grants and Subsidies	11,738.00
County Clerk Of Washington County	State Shared Taxes	6,740.57
County Of Cocke	Prof Services Third Party	36.00
County Of Rhea	Prof Services Third Party	77.00
Cox Communications	Communications	293.17
Craig's Firearm Supply Inc	Supplies and Materials	5,393.00
Crockett County Board Of Education	State Shared Taxes	270,550.17
Crockett County Clerk	Grants and Subsidies	580.00
Crockett County Clerk	State Shared Taxes	660.85
Cumberland County Clerk	Grants and Subsidies	3,154.00
Cumberland County Clerk	State Shared Taxes	2,401.95
DataSpan Inc	Supplies and Materials	63.70

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**AUGUST 2011**

Vendor Name	Description	Amount Paid
David'S Lock & Key Inc	Maint. & Repairs	343.00
Davidson County Clerk	Grants and Subsidies	17,224.00
Davidson County Clerk	State Shared Taxes	99,477.57
Decatur County Clerk	Grants and Subsidies	478.00
Decatur County Clerk	State Shared Taxes	302.71
Decaturville, Town Of	State Shared Taxes	7,605.13
Dickson County Board Of Education	State Shared Taxes	1,696,552.75
Dickson County Clerk	State Shared Taxes	2,672.52
Dun & Bradstreet	Prof Services Third Party	310.61
Dunbar Armored	Maint. & Repairs	3,360.00
Dyer County Clerk	State Shared Taxes	963.11
Empire Lock & Alarm	Maint. & Repairs	1,820.00
Equipment Watch	Prof Services Third Party	299.95
F C Organizational Products LLC	Supplies and Materials	118.26
Fairfax Imaging Inc	Data Processing	9,569.00
FARREL N VINCENT JR.	Grants and Subsidies	223.69
Fayette County Clerk	Grants and Subsidies	1,366.00
Fayette County Clerk	State Shared Taxes	2,243.09
Fedex	Communications	8,738.59
Fentress County Clerk	State Shared Taxes	283.39
Finn & Sons Lock & Key	Maint. & Repairs	125.00
Foutch'S Coffee & Spring Water, Inc	Supplies and Materials	17.00
Franklin County Clerk	Grants and Subsidies	1,970.00
Franklin County Clerk	State Shared Taxes	2,635.08
Friends Of The Zoo	State Shared Taxes	1,777.31
Frontier	Communications	567.19
FTA 2011 Annual Tobacco Conference	Travel	375.00
FTA Annual Motor Fuel Conference	Travel	395.00
FuelQuest Inc	Data Processing	45,625.48
Gibson County Clerk	Grants and Subsidies	1,932.00
Gibson County Clerk	State Shared Taxes	1,297.43
Gibson County Trustee	State Shared Taxes	958,935.13
Giles County Clerk	Grants and Subsidies	1,288.00
Giles County Clerk	State Shared Taxes	1,197.79
Grainger County Clerk	Grants and Subsidies	1,044.00
Grainger County Clerk	State Shared Taxes	832.12
Greene County Clerk	Grants and Subsidies	6,014.00
Greene County Clerk	State Shared Taxes	3,553.90
Greene County Register Of Deeds	Prof Services Third Party	60.00
Grundy County Clerk	State Shared Taxes	248.51
Guardian Security Systems Inc	Maint. & Repairs	69.90
Hamblen County Clerk	Grants and Subsidies	10,004.00
Hamblen County Clerk	State Shared Taxes	2,784.50
Hamilton County Clerks Office	Grants and Subsidies	49,520.00
Hamilton County Clerks Office	State Shared Taxes	21,214.09
Hamilton County Register Of Deeds	Prof Services Third Party	396.00
Hamilton County Trustee	State Shared Taxes	11,266,569.15
Hancock County Clerk'S Office	Grants and Subsidies	268.00
Hancock County Clerk'S Office	State Shared Taxes	99.86
Hancock County Trustee	State Shared Taxes	156,332.97
Hardin County Clerk	Grants and Subsidies	1,368.00
Hardin County Clerk	State Shared Taxes	601.77
Harold Fogelberg	Prof Services Third Party	300.00



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Vendor Name	Description	Amount Paid
Hartsville/ Trousdale County	State Shared Taxes	173,079.87
Hartsville/ Trousdale County Government	State Shared Taxes	140.70
Hawkins County Clerk	Grants and Subsidies	4,356.00
Hawkins County Clerk	State Shared Taxes	2,083.39
Haywood County	Grants and Subsidies	606.00
Haywood County	State Shared Taxes	456.46
Henderson County Clerk	Grants and Subsidies	1,154.00
Henderson County Clerk	State Shared Taxes	768.71
Henderson County Trustee	State Shared Taxes	766,645.80
Henry County Court Clerk	Grants and Subsidies	1,784.00
Henry County Court Clerk	State Shared Taxes	1,545.94
Henry County Register Of Deeds	Prof Services Third Party	24.00
Hickman County Clerk	Grants and Subsidies	936.00
Hickman County Clerk	State Shared Taxes	558.60
Hosse & Hosse Safe & Lock Co	Supplies and Materials	7.50
Houston County Clerk	Grants and Subsidies	794.00
Houston County Clerk	State Shared Taxes	124.79
Humphreys County Clerk	Grants and Subsidies	786.00
Humphreys County Clerk	State Shared Taxes	639.32
I R P Inc	Prof Services Third Party	34,000.00
Imaging Business Machines	Supplies and Materials	2,652.65
Iron Mountain Off-Site Data Protection	Communications	112.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	253.20
J & B Software Inc	Data Processing	51,630.92
Jackson County Clerk	Grants and Subsidies	998.00
Jackson County Clerk	State Shared Taxes	267.47
Jefferson City, Records Office	State Shared Taxes	72,601.12
Jefferson County	Prof Services Third Party	48.00
Jefferson County Clerk	Grants and Subsidies	5,884.00
Jefferson County Clerk	State Shared Taxes	2,398.04
Jefferson County Trustee	State Shared Taxes	1,181,309.22
Jim Goodall County Clerk	Grants and Subsidies	12,268.00
Jim Goodall County Clerk	State Shared Taxes	12,440.69
Johnson County Clerk	Grants and Subsidies	2,146.00
Johnson County Clerk	State Shared Taxes	722.12
Knox County Register Of Deeds	Prof Services Third Party	370.00
Knoxville Zoological Park Inc	State Shared Taxes	10,544.27
Lake County Clerk	Grants and Subsidies	370.00
Lake County Clerk	State Shared Taxes	91.93
Lauderdale County Clerk	Grants and Subsidies	1,870.00
Lauderdale County Clerk	State Shared Taxes	430.55
Lauderdale County Trustee	State Shared Taxes	489,759.05
Lewis County Clerk	Grants and Subsidies	340.00
Lewis County Clerk	State Shared Taxes	379.19
Lewis County Trustee	State Shared Taxes	315,674.27
Lexis-Nexis	Prof Services Third Party	828.00
Liberty Communications Inc	Supplies and Materials	76.00
Lincoln County Clerk	Grants and Subsidies	3,436.00
Lincoln County Clerk	State Shared Taxes	1,033.93
Loudon County Clerk	Grants and Subsidies	686.00
Loudon County Clerk	State Shared Taxes	2,727.55
M Lee Smith Publishers Llc	Prof Services Third Party	1,012.00
Macon County Clerk	Grants and Subsidies	318.00

**VENDOR PAYMENTS**

**Revenue**

**AUGUST 2011**

Vendor Name	Description	Amount Paid
Macon County Clerk	State Shared Taxes	574.98
Macon County Trustee	State Shared Taxes	439,779.68
Madison County Clerk	Grants and Subsidies	8,470.00
Madison County Clerk	State Shared Taxes	4,154.01
Marion County Clerk	Grants and Subsidies	3,450.00
Marion County Clerk	State Shared Taxes	1,028.11
Marion County Trustee	State Shared Taxes	892,402.56
Marshall County	Prof Services Third Party	12.00
Marshall County Clerk	Grants and Subsidies	3,072.00
Marshall County Clerk	State Shared Taxes	1,341.64
Marshall County Trustee	State Shared Taxes	655,638.17
Maury County Clerk	Grants and Subsidies	7,778.00
Maury County Clerk	State Shared Taxes	3,272.98
Maury County Register Of Deeds	Prof Services Third Party	72.00
Mcminn County Clerk	Grants and Subsidies	5,524.00
Mcminn County Clerk	State Shared Taxes	1,742.04
Mcminn County Register Of Deeds	Prof Services Third Party	12.00
Mcnaury County Clerk	Grants and Subsidies	1,734.00
Mcnaury County Clerk	State Shared Taxes	469.96
Meigs County Clerk	Grants and Subsidies	1,122.00
Meigs County Clerk	State Shared Taxes	192.23
Memphis & Shelby Co Sports Authority	State Shared Taxes	44,149.32
Memphis Redbirds Baseball Foundation	State Shared Taxes	92,304.25
Memphis Zoological Society	State Shared Taxes	30,538.33
Metro Nashville & Davidson County	State Shared Taxes	32,607,948.00
Meyercord Revenue	Supplies and Materials	147,297.74
Microbilt Corporation	Prof Services Third Party	109.20
Monroe County Clerk	Grants and Subsidies	4,462.00
Monroe County Clerk	State Shared Taxes	1,463.88
Monroe County Register Of Deeds	Prof Services Third Party	36.00
Monroe Systems For Business Inc	Supplies and Materials	114.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	168.00
Montgomery County Clerk	Grants and Subsidies	17,576.00
Montgomery County Clerk	State Shared Taxes	7,400.70
Moore County Clerk	State Shared Taxes	182.43
Morgan County Clerk	Grants and Subsidies	706.00
Muratec America Inc	Supplies and Materials	84.00
N A D A	Prof Services Third Party	98.00
N A D A Appraisal Guides	Prof Services Third Party	215.00
Nashville Zoo Inc	State Shared Taxes	22,496.52
NBS-AMG 180 Newport Center LLC	Rentals and Insurance	4,233.79
Neopost USA Inc	Supplies and Materials	852.00
Obion County Clerk	Grants and Subsidies	3,260.00
Obion County Clerk	State Shared Taxes	1,595.69
Obion County Trustee	State Shared Taxes	1,000,063.38
Océ Imagistics Inc	Communications	17.00
Océ Imagistics Inc	Rentals and Insurance	915.54
Overton County Clerk	Grants and Subsidies	1,986.00
Overton County Clerk	State Shared Taxes	793.04
Pacer Service Center	Prof Services Third Party	943.68
Pc Nation	Supplies and Materials	741.50
Peachtree Data Inc	Prof Services Third Party	315.89
Perry County Clerk	Grants and Subsidies	44.00

# VENDOR PAYMENTS

Revenue

AUGUST 2011

Vendor Name	Description	Amount Paid
Perry County Clerk	State Shared Taxes	282.19
Pickett County Clerks Office	Grants and Subsidies	332.00
Pickett County Clerks Office	State Shared Taxes	130.76
Pitney Bowes Inc.	Supplies and Materials	963.72
Pitney Bowes Inc.	Equipment	55,950.00
Polk County Clerk	Grants and Subsidies	1,480.00
Polk County Clerk	State Shared Taxes	445.59
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	273.50
Pomeroy It Solutions Sales Co Inc	Data Processing	1,229.44
Postmaster	Communications	19,268.00
Putnam County Clerk	Grants and Subsidies	8,500.00
Putnam County Clerk	State Shared Taxes	3,476.33
Regions Bank	Prof Services Third Party	28.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	444.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	528.00
Register Of Deeds	Prof Services Third Party	192.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	336.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	168.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	120.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds - Sullivan County	Prof Services Third Party	228.00
Register Of Lake County	Prof Services Third Party	12.00
Register Of Putnam County	Prof Services Third Party	108.00
Register Of Van Buren County	Prof Services Third Party	12.00
Rhea County Government	Grants and Subsidies	2,868.00

# VENDOR PAYMENTS

Revenue  
AUGUST 2011

Vendor Name	Description	Amount Paid
Rhea County Government	State Shared Taxes	1,389.83
Roane Cnty Register Of Deeds	Prof Services Third Party	84.00
Roane County Clerk	Grants and Subsidies	4,070.00
Roane County Clerk	State Shared Taxes	2,090.62
Robertson County Clerk	Grants and Subsidies	4,590.00
Robertson County Clerk	State Shared Taxes	2,143.45
Rutherford County Clerk	Grants and Subsidies	20,696.00
Rutherford County Clerk	State Shared Taxes	18,974.79
Scan-Optics LLC	Data Processing	7,486.35
Scott County Clerk	Grants and Subsidies	678.00
Scott County Clerk	State Shared Taxes	527.80
Segway Communications	Communications	12.34
Sequatchie County Clerk	Grants and Subsidies	2,126.00
Sequatchie County Clerk	State Shared Taxes	748.59
Sevier County Clerk	Grants and Subsidies	10,456.00
Sevier County Clerk	State Shared Taxes	15,923.03
Shelby County Clerk	Grants and Subsidies	29,450.00
Shelby County Clerk	State Shared Taxes	55,571.47
Shelby County Register Of Deeds	Prof Services Third Party	672.00
Shelby County Trustee	State Shared Taxes	26,603,003.50
Smith County Clerk	State Shared Taxes	545.54
Smith County Register Of Deeds	Prof Services Third Party	12.00
Solarfx Glass Tinting	Maint. & Repairs	175.00
South Central Sound	Prof Services Third Party	1,188.00
Southern Beverage Journal	Prof Services Third Party	35.00
Staples Technology Solutions	Data Processing	52,577.28
Stewart County Clerk	State Shared Taxes	528.36
Stewart County Register	Prof Services Third Party	12.00
Street Con Associates LP	Rentals and Insurance	2,625.59
Sullivan County Clerk	Grants and Subsidies	18,354.00
Sullivan County Clerk	State Shared Taxes	11,073.16
Sumner County Clerk	Grants and Subsidies	10,614.00
Sumner County Clerk	State Shared Taxes	5,585.45
Sumner County Trustee	State Shared Taxes	3,336,382.05
SurveyMonkey.com LLC	Prof Services Third Party	200.00
Tax Analysis	Prof Services Third Party	2,231.00
Tennessee Aquarium, Inc	State Shared Taxes	17,332.87
Tennessee Bankers Assn	Prof Services Third Party	42.75
Tennessee Performing Arts Center	State Shared Taxes	8,870.66
The Economist	Prof Services Third Party	137.19
The Lock Shop	Maint. & Repairs	100.00
The New York Times	Prof Services Third Party	919.00
The Stamp Works	Supplies and Materials	242.65
The Wall Street Journal	Prof Services Third Party	490.00
Tipton County Clerk	Grants and Subsidies	5,676.00
Tipton County Clerk	State Shared Taxes	2,603.39
Tipton County Register Of Deeds	Prof Services Third Party	96.00
Toshiba Electronic Imaging Div	Rentals and Insurance	3,948.50
Town & Country Locksmith, Inc.	Maint. & Repairs	307.50
Town Of Alexandria	State Shared Taxes	7,819.48
Town Of Altamont	State Shared Taxes	8,458.95
Town Of Arlington	State Shared Taxes	95,712.94
Town of Atwood	State Shared Taxes	7,592.82

# VENDOR PAYMENTS

Revenue  
AUGUST 2011

Vendor Name	Description	Amount Paid
Town Of Baileyton	State Shared Taxes	3,488.83
Town Of Bruceton	State Shared Taxes	12,191.03
Town Of Burlison	State Shared Taxes	3,440.24
Town Of Carthage	State Shared Taxes	19,105.14
Town Of Centerville	State Shared Taxes	31,727.08
Town Of Chapel Hill	State Shared Taxes	11,696.83
Town Of Collierville	State Shared Taxes	390,558.92
Town Of Coopertown	State Shared Taxes	34,724.68
Town Of Cumberland City	State Shared Taxes	2,517.45
Town Of Cumberland Gap	State Shared Taxes	4,030.35
Town Of Dover	State Shared Taxes	23,211.99
Town Of Doyle	State Shared Taxes	4,346.84
Town Of Eastview	State Shared Taxes	5,706.77
Town Of Enville	State Shared Taxes	1,529.90
Town Of Gainesboro	State Shared Taxes	11,840.34
Town Of Garland	State Shared Taxes	2,509.35
Town Of Gates	State Shared Taxes	5,237.26
Town Of Gordonsville	State Shared Taxes	10,832.99
Town Of Graysville	State Shared Taxes	12,165.24
Town Of Greeneville	State Shared Taxes	137,270.65
Town Of Guys	State Shared Taxes	3,772.14
Town Of Halls	State Shared Taxes	18,325.66
Town Of Hartsville	State Shared Taxes	19,176.34
Town Of Henning	State Shared Taxes	7,668.17
Town of Hollow Rock	State Shared Taxes	5,812.00
Town Of Huntsville	State Shared Taxes	10,751.78
Town Of Jacksboro	State Shared Taxes	16,351.29
Town Of Jasper	State Shared Taxes	26,945.34
Town Of Jonesborough	State Shared Taxes	42,429.94
Town Of Kimball	State Shared Taxes	13,822.89
Town Of Louisville	State Shared Taxes	19,742.95
Town Of Mason	State Shared Taxes	13,043.05
Town Of Maury City	State Shared Taxes	7,562.02
Town of Mountain City	State Shared Taxes	21,570.96
Town Of Nolensville	State Shared Taxes	47,748.52
Town Of Oakland	State Shared Taxes	53,906.68
Town Of Obion	State Shared Taxes	11,646.88
Town Of Oliver Springs	State Shared Taxes	29,607.67
Town Of Oneida	State Shared Taxes	32,352.79
Town Of Parrottsville	State Shared Taxes	2,128.91
Town Of Pegram	State Shared Taxes	20,827.98
Town Of Petersburg	State Shared Taxes	5,434.97
Town Of Pleasant Hill	State Shared Taxes	4,557.31
Town Of Pleasant View	State Shared Taxes	33,584.89
Town Of Powells Crossroads	State Shared Taxes	10,701.19
Town Of Saulsburry	State Shared Taxes	655.67
Town Of Smyrna	State Shared Taxes	351,984.69
Town Of Somerville	State Shared Taxes	25,164.00
Town Of South Carthage	State Shared Taxes	10,729.19
Town Of Stantonville	State Shared Taxes	2,290.81
Town Of Tellico Plains	State Shared Taxes	7,181.82
Town Of Three Way	State Shared Taxes	21,249.61
Town of Tracy City	State Shared Taxes	11,995.25

**VENDOR PAYMENTS**

**Revenue**

**AUGUST 2011**

Vendor Name	Description	Amount Paid
Town Of Troy	State Shared Taxes	11,235.48
Town Of Unicoi	State Shared Taxes	29,595.94
Town Of White Pine	State Shared Taxes	17,913.39
Town Of Whiteville	State Shared Taxes	37,543.21
Tri-Cities Lock & Safe	Maint. & Repairs	247.00
Trustee Anderson County	State Shared Taxes	2,272,302.34
Trustee Bedford County	State Shared Taxes	1,059,775.56
Trustee Benton County	State Shared Taxes	500,762.11
Trustee Bledsoe County	State Shared Taxes	217,235.76
Trustee Bradley County	State Shared Taxes	2,809,970.96
Trustee Cannon County	State Shared Taxes	219,706.77
Trustee Carter County	State Shared Taxes	1,132,907.22
Trustee Chester County	State Shared Taxes	346,458.04
Trustee Clay County	State Shared Taxes	221,158.17
Trustee Coffee County	State Shared Taxes	1,884,950.42
Trustee Cumberland County	State Shared Taxes	1,715,801.71
Trustee Decatur County	State Shared Taxes	335,182.99
Trustee Dyer County	State Shared Taxes	1,208,593.97
Trustee Fayette County	State Shared Taxes	653,966.38
Trustee Fentress County	State Shared Taxes	425,232.73
Trustee Franklin County	State Shared Taxes	843,047.84
Trustee Giles County	State Shared Taxes	780,020.51
Trustee Grainger County	State Shared Taxes	321,510.87
Trustee Greene County	State Shared Taxes	1,682,330.89
Trustee Grundy County	State Shared Taxes	258,716.51
Trustee Hamblen County	State Shared Taxes	2,118,867.20
Trustee Hardeman County	State Shared Taxes	544,666.36
Trustee Hardin County	State Shared Taxes	968,024.44
Trustee Hawkins County	State Shared Taxes	956,904.56
Trustee Haywood County	State Shared Taxes	415,389.26
Trustee Henry County	State Shared Taxes	1,002,453.13
Trustee Hickman County	State Shared Taxes	420,151.96
Trustee Houston County	State Shared Taxes	207,923.33
Trustee Jackson County	State Shared Taxes	195,632.28
Trustee Johnson County	State Shared Taxes	277,289.78
Trustee Knox County	State Shared Taxes	16,329,731.34
Trustee Lake County	State Shared Taxes	175,029.15
Trustee Lincoln County	State Shared Taxes	745,114.29
Trustee Loudon County	State Shared Taxes	1,002,391.63
Trustee Madison County	State Shared Taxes	4,585,330.83
Trustee Maury County	State Shared Taxes	1,994,694.08
Trustee McMinn County	State Shared Taxes	1,117,036.84
Trustee McNairy County	State Shared Taxes	471,818.84
Trustee Meigs County	State Shared Taxes	193,812.36
Trustee Montgomery County	State Shared Taxes	4,725,402.88
Trustee Moore County	State Shared Taxes	167,436.54
Trustee Morgan County	State Shared Taxes	258,924.52
Trustee Of Campbell County	State Shared Taxes	843,955.15
Trustee Of Dekalb County	State Shared Taxes	472,307.76
Trustee Of Humphreys County	State Shared Taxes	516,218.07
Trustee Of Lawrence County	State Shared Taxes	1,042,647.94
Trustee Of Monroe County	State Shared Taxes	917,827.73
Trustee Of Rhea County	State Shared Taxes	765,961.07



# VENDOR PAYMENTS

Revenue

AUGUST 2011

Vendor Name	Description	Amount Paid
Trustee Of Smith County	State Shared Taxes	457,056.20
Trustee Overton County	State Shared Taxes	441,139.02
Trustee Perry County	State Shared Taxes	237,803.00
Trustee Pickett County	State Shared Taxes	200,183.81
Trustee Polk County	State Shared Taxes	324,550.57
Trustee Putnam County	State Shared Taxes	2,901,363.38
Trustee Roane County	State Shared Taxes	1,519,973.49
Trustee Robertson County	State Shared Taxes	1,555,931.31
Trustee Rutherford County	State Shared Taxes	8,407,296.52
Trustee Scott County	State Shared Taxes	483,200.99
Trustee Sequatchie County	State Shared Taxes	317,497.77
Trustee Sevier County	State Shared Taxes	8,167,416.33
Trustee Stewart County	State Shared Taxes	301,225.77
Trustee Sullivan County	State Shared Taxes	4,424,633.95
Trustee Tipton County	State Shared Taxes	877,835.05
Trustee Unicoi County	State Shared Taxes	411,225.65
Trustee Van Buren County	State Shared Taxes	179,524.62
Trustee Wayne County	State Shared Taxes	359,589.22
Trustee Weakley County	State Shared Taxes	722,164.41
Trustee White County	State Shared Taxes	528,150.71
Trustee Williamson County	State Shared Taxes	7,581,633.22
Trustee Wilson County	State Shared Taxes	3,174,868.55
Tta-Research & Guidance	Prof Services Third Party	183.00
Tulahoma Lock & Key Service	Maint. & Repairs	272.50
U S Govt Printing Office	Prof Services Third Party	75.00
Uline Inc	Supplies and Materials	324.00
Unicoi County Clerk	Grants and Subsidies	1,974.00
Unicoi County Clerk	State Shared Taxes	660.67
Union County Clerk	Grants and Subsidies	2,296.00
Union County Clerk	State Shared Taxes	1,011.10
Union County Register Of Deeds	Prof Services Third Party	36.00
Union County Trustee	State Shared Taxes	308,239.02
University Of Tn	State Shared Taxes	290,684.43
Van Buren County Clerk	Grants and Subsidies	422.00
Van Buren County Clerk	State Shared Taxes	254.65
Verizon	Communications	2,471.44
Viking Software Solutions	Data Processing	1,919.90
Warren County Clerk	Grants and Subsidies	1,718.00
Warren County Clerk	State Shared Taxes	1,741.99
Warren County Schools	State Shared Taxes	1,001,531.87
Washington County Trustee	State Shared Taxes	4,385,115.61
Wayne County Clerk	Grants and Subsidies	822.00
Wayne County Clerk	State Shared Taxes	419.03
Weakley County Clerk	Grants and Subsidies	1,262.00
Weakley County Clerk	State Shared Taxes	818.80
Weakley County Register Of Deeds	Prof Services Third Party	24.00
West Payment Center	Prof Services Third Party	3,062.00
West Suburban A/ T/ U Trust #1400	Supplies and Materials	10.00
West Suburban A/ T/ U Trust #1400	Rentals and Insurance	3,590.42
White County Clerk	Grants and Subsidies	2,682.00
White County Clerk	State Shared Taxes	1,165.50
Williamson County Clerk	Grants and Subsidies	6,696.00
Williamson County Clerk	State Shared Taxes	18,455.50

**VENDOR PAYMENTS****Revenue****AUGUST 2011**

Vendor Name	Description	Amount Paid
Williamson County Register Of Deeds	Prof Services Third Party	360.00
Wilson County Register Of Deeds	Prof Services Third Party	192.00
Windstream	Communications	154.57
Zapco 1500 Investment Lp	Rentals and Insurance	382.00